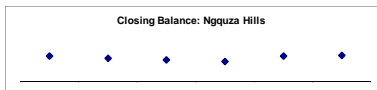


EC126 Ngqushwa (Medium)						
Opening Balance	31 375	33 223	34 262	38 331		
Plus Receipts	31 375	1 849	1 039	4 069	29 842	
SubTotal	31 375	33 223	34 262	38 331	68 173	
Less Payments						
Closing Balance	31 375	33 223	34 262	38 331	68 173	
EC127 Nkonkobe (Low)						
Opening Balance	2 208	45 969	36 202	31 346	27 094	45 330
Plus Receipts	59 252	7 641	10 267	8 462	32 759	9 081
SubTotal	61 460	53 610	46 469	39 809	59 853	54 411
Less Payments	15 491	17 408	15 122	12 715	14 522	13 095
Closing Balance	45 969	36 202	31 346	27 094	45 330	41 316
EC128 Nxuba (Low)						
Opening Balance	3 241	15 964	12 980	13 068	9 866	9 193
Plus Receipts	18 994	2 248	2 665	1 587	4 927	5 601
SubTotal	22 235	18 211	15 645	14 655	14 792	14 794
Less Payments	6 271	5 231	2 577	4 789	5 599	7 953
Closing Balance	15 964	12 980	13 068	9 866	9 193	6 841
DC12 Amathole (High)						
Opening Balance	776 075	951 223	892 697	809 271	718 532	948 124
Plus Receipts	363 174	24 257	17 949	19 261	328 696	22 185
SubTotal	1 139 250	975 480	910 646	828 532	1 047 228	970 309
Less Payments	188 027	82 782	101 376	110 000	99 104	100 497
Closing Balance	951 223	892 697	809 271	718 532	948 124	869 812
EC131 Inxuba Yethemba (Low)						
Opening Balance	15 704	29 789	22 052	25 793	17 303	27 444
Plus Receipts	33 741	10 226	13 076	9 318	22 710	5 393
SubTotal	49 445	40 015	35 128	35 111	40 013	32 837
Less Payments	19 655	17 963	9 335	17 808	12 570	12 102
Closing Balance	29 789	22 052	25 793	17 303	27 444	20 735
EC132 Tsolwana (Low)						
Opening Balance	3 449	15 421	14 440	13 762	10 468	19 746
Plus Receipts	18 644	5 148	4 986	3 412	15 125	4 158
SubTotal	22 093	20 569	19 425	17 174	25 593	23 904
Less Payments	6 672	6 129	5 664	6 706	5 846	7 593
Closing Balance	15 421	14 440	13 762	10 468	19 746	16 311
EC133 Inkwanza (Low)						
Opening Balance		4 808	1 600	(2 174)	(4 471)	(3 248)
Plus Receipts	10 685	1 688	985	1 822	6 562	3 658
SubTotal	10 685	6 496	2 586	(353)	2 091	409
Less Payments	5 877	4 895	4 760	4 118	5 339	5 030
Closing Balance	4 808	1 600	(2 174)	(4 471)	(3 248)	(4 620)
EC134 Lukhanji (Medium)						
Opening Balance	176 707	211 404	197 401	203 377	190 617	212 260
Plus Receipts	65 524	27 307	24 423	28 323	56 699	20 287
SubTotal	242 231	238 711	221 824	231 700	247 316	232 547
Less Payments	30 827	41 310	18 447	41 083	35 056	30 092
Closing Balance	211 404	197 401	203 377	190 617	212 260	202 456
EC135 Intsika Yethu (Low)						
Opening Balance	4 105	45 616	27 361	23 028	12 430	
Plus Receipts	63 241	15 593	8 925	8 409	30 190	
SubTotal	67 346	61 209	36 286	31 436	42 620	
Less Payments	21 730	33 848	13 258	19 007	21 466	
Closing Balance	45 616	27 361	23 028	12 430	21 154	
EC136 Emalahleni (Ec) (Low)						
Opening Balance	13 829	22 489	18 382	9 357	3 602	27 106
Plus Receipts	14 390	5 546	367	6 522	34 091	16 999
SubTotal	28 219	28 035	18 749	15 879	37 693	44 104
Less Payments	5 730	9 653	9 392	12 277	10 587	10 749
Closing Balance	22 489	18 382	9 357	3 602	27 106	33 355
EC137 Engcobo (Medium)						
Opening Balance	55 072	79 959	84 822	76 404	62 911	82 280
Plus Receipts	37 831	16 249	2 623	3 228	31 198	1 365
SubTotal	92 903	96 208	87 445	79 632	94 108	83 645
Less Payments	12 943	11 387	11 041	16 721	11 828	9 768
Closing Balance	79 959	84 822	76 404	62 911	82 280	73 877
EC138 Sakhisizwe (Low)						
Opening Balance	11 141	34 875	31 824	30 733	28 566	
Plus Receipts	27 866	3 876	6 256	4 302	9 726	
SubTotal	39 008	38 751	38 080	35 035	38 292	
Less Payments	4 132	6 927	7 347	6 470	6 772	
Closing Balance	34 875	31 824	30 733	28 566	31 520	
DC13 Chris Hani (Medium)						
Opening Balance	297 843	558 577	559 893	560 209	543 116	513 646
Plus Receipts	343 795	80 817	80 817	59 575	68 021	198 270
SubTotal	641 638	639 394	640 710	619 784	611 137	711 916
Less Payments	83 062	79 501	80 501	76 668	97 492	112 985
Closing Balance	558 577	559 893	560 209	543 116	513 646	598 931
EC141 Elundini (Low)						
Opening Balance	41 020	81 729	75 209	163 194	152 195	143 819
Plus Receipts	49 289	6 325	103 056	2 814	4 406	27 639
SubTotal	90 309	88 054	178 265	166 009	156 601	171 458
Less Payments	8 580	12 846	15 071	13 814	12 782	13 810
Closing Balance	81 729	75 209	163 194	152 195	143 819	157 647
EC142 Senqu (Medium)						
Opening Balance	758	1 157	3 796	485	825	1 317
Plus Receipts	54 302	14 054	14 979	13 663	43 401	20 542
SubTotal	55 060	15 211	18 774	14 147	44 226	21 859
Less Payments	53 903	11 415	18 290	13 322	42 909	21 193
Closing Balance	1 157	3 796	485	825	1 317	666
EC143 Maletswai (Low)						
Opening Balance		16 208	13 856	9 588	7 974	14 222
Plus Receipts	27 884	9 547	7 476	6 738	15 154	8 984
SubTotal	27 884	25 755	21 332	16 326	23 128	23 207
Less Payments	11 676	11 899	11 745	8 352	8 905	9 743
Closing Balance	16 208	13 856	9 588	7 974	14 222	13 464
EC144 Gariep (Low)						
Opening Balance	604	6 888	341	23	(121)	773
Plus Receipts	15 343	6 260	3 943	4 712	19 392	10 709
SubTotal	15 946	13 148	4 283	4 735	19 271	11 482
Less Payments	9 058	12 807	4 260	4 856	18 498	10 835
Closing Balance	6 888	341	23	(121)	773	647
DC14 Joe Qqabi (High)						
Opening Balance	1 949	7 534	8 715	11 562	(769)	78 094
Plus Receipts	164 578	57 375	41 434	29 892	126 939	37 657
SubTotal	166 527	64 909	50 149	41 454	126 170	115 750
Less Payments	158 993	56 194	38 587	42 223	48 077	102 643
Closing Balance	7 534	8 715	11 562	(769)	78 094	13 108



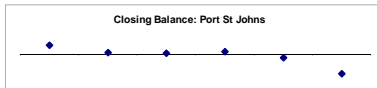
EC153 Ngquza Hills (Low)

Opening Balance	43 064	98 712	90 018	82 923	77 442	98 982
Plus Receipts	65 395	4 598	4 972	3 080	35 159	12 450
SubTotal	108 459	103 310	94 991	86 003	112 601	111 432
Less Payments	9 747	13 292	12 068	8 562	13 619	10 993
Closing Balance	98 712	90 018	82 923	77 442	98 982	100 439



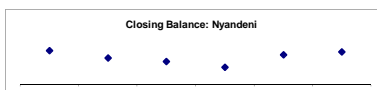
EC154 Port St Johns (Medium)

Opening Balance		7 022	1 472	817	2 199	(2 440)
Plus Receipts	39 401	1 754	1 195	2 902	24 576	9 176
SubTotal	39 401	8 776	2 667	3 720	26 775	6 736
Less Payments	32 579	7 305	1 849	1 521	29 215	21 706
Closing Balance	7 022	1 472	817	2 199	(2 440)	(14 970)



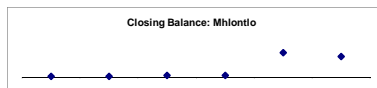
EC155 Nyandeni (Low)

Opening Balance	9 398	71 209	56 008	48 562	36 773	62 173
Plus Receipts	73 514	992	3 994	674	43 718	18 852
SubTotal	82 912	72 201	60 002	49 237	80 490	81 026
Less Payments	11 703	16 193	11 439	12 464	18 317	12 762
Closing Balance	71 209	56 008	48 562	36 773	62 173	68 264



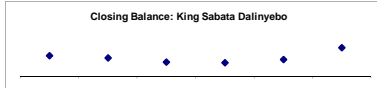
EC156 Mhlonito (Low)

Opening Balance	801	1 255	1 503	3 141	3 220	44 459
Plus Receipts	58 093	16 997	12 143	1 181	46 829	5 523
SubTotal	58 894	18 252	13 647	4 322	50 049	49 982
Less Payments	57 639	16 749	10 505	1 102	5 590	12 244
Closing Balance	1 255	1 503	3 141	3 220	44 459	37 737



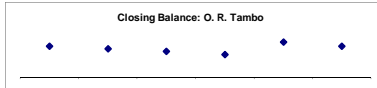
EC157 King Sabata Dalindyebo (High)

Opening Balance	39 101	82 327	72 971	57 012	54 597	66 995
Plus Receipts	124 498	50 756	56 973	74 631	93 706	83 928
SubTotal	163 599	133 083	129 944	131 642	148 304	150 923
Less Payments	81 272	60 112	72 933	77 045	81 309	37 398
Closing Balance	82 327	72 971	57 012	54 597	66 995	113 525



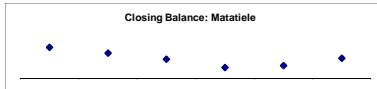
DC15 O. R. Tambo (High)

Opening Balance	454 616	815 947	750 239	681 418	601 591	917 544
Plus Receipts	416 239	25 859	27 398	28 369	418 046	16 490
SubTotal	870 855	841 806	777 637	709 786	1 019 637	934 035
Less Payments	54 908	91 567	96 220	108 196	102 092	117 355
Closing Balance	815 947	750 239	681 418	601 591	917 544	816 680



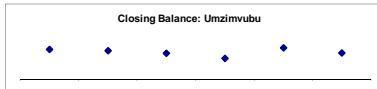
EC441 Matatiele (Medium)

Opening Balance	1 980	64 361	52 600	39 812	22 572	26 805
Plus Receipts	71 929	8 547	6 680	5 443	20 978	36 073
SubTotal	73 909	72 908	59 280	45 255	43 550	62 877
Less Payments	9 547	20 308	19 469	22 683	16 745	20 925
Closing Balance	64 361	52 600	39 812	22 572	26 805	41 953



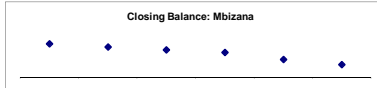
EC442 Umzimvubu (Medium)

Opening Balance	34 560	116 381	111 112	101 413	80 980	121 839
Plus Receipts	87 159	2 982	1 324	683	58 228	705
SubTotal	121 719	119 362	112 436	102 096	139 208	122 544
Less Payments	5 338	8 250	11 023	21 116	17 369	20 895
Closing Balance	116 381	111 112	101 413	80 980	121 839	101 649



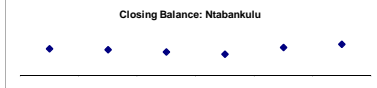
EC443 Mbizana (Medium)

Opening Balance		86 673	77 794	70 887	63 963	45 494
Plus Receipts	97 823	3 045	2 977	5 283	3 447	2 444
SubTotal	97 823	89 718	80 772	76 170	67 410	48 138
Less Payments	11 150	11 924	9 885	12 207	21 936	15 268
Closing Balance	86 673	77 794	70 887	63 963	45 494	32 870



EC444 Ntabankulu (Low)

Opening Balance	9 849	40 714	39 148	36 000	32 311	42 801
Plus Receipts	36 914	4 145	2 562	3 094	21 638	10 758
SubTotal	46 763	44 859	41 710	39 094	53 950	53 559
Less Payments	6 049	5 711	5 710	6 782	11 149	5 891
Closing Balance	40 714	39 148	36 000	32 311	42 801	47 668



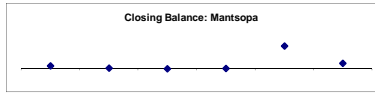
DC44 Alfred Nzo (Medium)

Opening Balance	93 367	78 053	12 692	36 850		86 016
Plus Receipts	130 202	2 956	2 773	71 936	283 099	6 220
SubTotal	130 202	96 323	80 826	84 628	319 949	92 236
Less Payments	36 835	18 269	68 134	47 778	233 932	69 552
Closing Balance	93 367	78 053	12 692	36 850	86 016	22 684

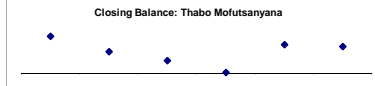


FS196 Mantsope (Medium)

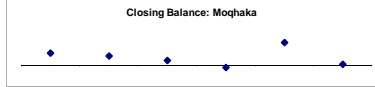
Opening Balance	(25)	3 112	515	(56)	353	23 589
Plus Receipts	25 049	18 160	11 613	14 414	36 391	3 914
SubTotal	25 025	21 272	12 128	14 358	36 743	27 503
Less Payments	21 913	20 757	12 184	14 006	13 154	21 835
Closing Balance	3 112	515	(56)	353	23 589	5 668


DC19 Thabo Mofutsanyana (Low)

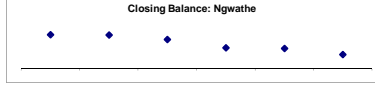
Opening Balance	28 534	16 641	9 653	664	22 055	22 055
Plus Receipts	33 379	2 349	1 357	214	27 188	4 720
SubTotal	33 379	30 882	17 998	9 868	27 851	26 775
Less Payments	4 845	14 241	8 345	9 204	5 796	6 175
Closing Balance	28 534	16 641	9 653	664	22 055	20 600


FS201 Mochaka (High)

Opening Balance	6 597	31 108	24 095	12 411	(5 593)	59 032
Plus Receipts	111 328	36 508	28 665	27 292	105 309	27 943
SubTotal	117 925	67 616	52 760	39 702	99 716	86 975
Less Payments	86 817	43 521	40 350	45 295	40 685	84 407
Closing Balance	31 108	24 095	12 411	(5 593)	59 032	2 567


FS203 Ngwathe (Medium)

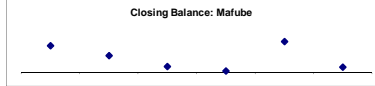
Opening Balance	29 998	88 712	88 337	76 210	55 146	53 149
Plus Receipts	108 571	19 143	18 366	37 244	62 475	56 790
SubTotal	138 569	107 855	106 704	113 454	117 621	109 939
Less Payments	49 857	19 518	30 493	58 308	64 472	72 444
Closing Balance	88 712	88 337	76 210	55 146	53 149	37 495


FS204 Metsimaholo (High)

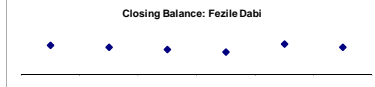
Opening Balance	13 211	6 278	(4 861)	(7 256)	(8 031)	11 380
Plus Receipts	87 088	44 741	36 773	50 978	89 639	51 677
SubTotal	100 299	51 019	31 912	43 722	81 607	63 057
Less Payments	94 021	55 880	39 168	51 754	70 227	46 911
Closing Balance	6 278	(4 861)	(7 256)	(8 031)	11 380	16 146


FS205 Mafube (Medium)

Opening Balance	642	21 038	13 146	4 724	1 256	24 189
Plus Receipts	44 720	6 465	2 138	4 306	36 928	8 642
SubTotal	45 362	27 504	15 284	9 110	38 185	32 831
Less Payments	24 324	14 358	10 560	7 854	13 996	28 671
Closing Balance	21 038	13 146	4 724	1 256	24 189	4 160


DC20 Fezile Dabi (Low)

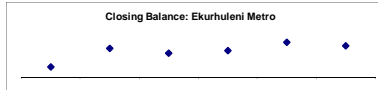
Opening Balance	66 879	113 439	106 366	97 372	87 653	117 893
Plus Receipts	56 255	1 992	1 651	904	45 344	911
SubTotal	123 133	115 431	108 017	98 276	132 998	118 804
Less Payments	9 695	9 065	10 645	10 622	15 105	13 141
Closing Balance	113 439	106 366	97 372	87 653	117 893	105 663



GT GAUTENG

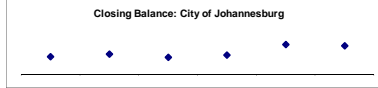
EKU Ekurhuleni Metro (High)

Opening Balance	2 850 488	1 110 065	3 007 498	2 522 682	2 801 435	3 663 194
Plus Receipts	612 209	4 032 925	2 607 568	1 887 686	2 648 195	1 516 026
SubTotal	3 462 696	5 142 990	5 615 066	4 410 369	5 449 630	5 179 220
Less Payments	2 352 632	2 135 492	3 092 384	1 608 934	1 786 436	1 908 325
Closing Balance	1 110 065	3 007 498	2 522 682	2 801 435	3 663 194	3 270 895



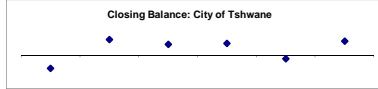
JHB City Of Johannesburg (High)

Opening Balance	1 916 243	2 305 222	2 630 514	2 195 991	2 491 017	3 874 500
Plus Receipts	2 590 686	2 814 782	2 196 991	3 043 093	3 713 516	2 018 059
SubTotal	4 506 929	5 120 004	4 827 505	5 239 084	6 204 533	5 892 559
Less Payments	2 201 708	2 489 490	2 631 514	2 748 066	2 330 034	2 196 688
Closing Balance	2 305 222	2 630 514	2 195 991	2 491 017	3 874 500	3 695 870



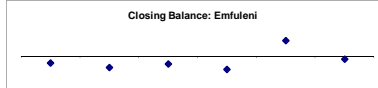
TSH City Of Tshwane (High)

Opening Balance	880 520	(262 594)	334 368	238 467	258 169	(58 105)
Plus Receipts	2 755 586	2 198 315	1 953 093	1 891 481	1 021 112	2 303 612
SubTotal	3 636 106	1 935 721	2 287 461	2 129 948	1 279 281	2 245 508
Less Payments	3 898 700	1 601 353	2 048 994	1 871 779	1 337 386	1 940 421
Closing Balance	(262 594)	334 368	238 467	258 169	(58 105)	305 086



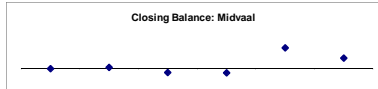
GT421 Emfuleni (High)

Opening Balance	14 249	(20 448)	(33 446)	(23 247)	(40 155)	49 612
Plus Receipts	558 395	368 651	464 740	299 117	521 686	307 358
SubTotal	572 644	348 203	431 293	275 870	481 531	356 969
Less Payments	593 092	381 650	454 540	316 026	431 919	364 698
Closing Balance	(20 448)	(33 446)	(23 247)	(40 155)	49 612	(7 729)



GT422 Midvaal (Medium)

Opening Balance	4 743	(512)	585	(4 555)	(4 836)	20 957
Plus Receipts	59 970	49 176	45 228	55 505	69 162	49 773
SubTotal	64 714	48 664	45 813	50 950	64 326	70 730
Less Payments	65 226	48 079	50 368	55 786	43 369	60 334
Closing Balance	(512)	585	(4 555)	(4 836)	20 957	10 396



GT423 Lesedi (Medium)

Opening Balance	6 589	3 344	762	2 414	1 982	23 726
Plus Receipts	36 209	50 575	46 275	33 301	57 128	21 328
SubTotal	42 798	53 919	47 037	35 716	59 109	45 054
Less Payments	39 454	53 157	44 623	33 734	35 383	41 165
Closing Balance	3 344	762	2 414	1 982	23 726	3 889



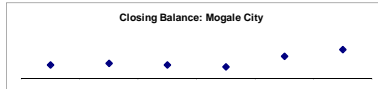
DC42 Sedibeng (Medium)

Opening Balance	12 492	83 890	62 128	58 020	32 082	92 071
Plus Receipts	96 052	7 417	25 436	1 097	82 549	1 066
SubTotal	108 544	91 307	87 564	59 117	114 631	93 137
Less Payments	24 654	29 179	29 544	27 035	22 560	25 676
Closing Balance	83 890	62 128	58 020	32 082	92 071	67 461



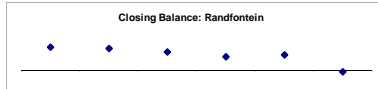
GT481 Mogale City (High)

Opening Balance	22 073	68 877	76 356	69 064	57 998	113 216
Plus Receipts	253 840	159 217	131 627	149 040	212 381	235 211
SubTotal	275 913	228 094	207 983	218 104	270 379	348 428
Less Payments	207 036	151 738	138 919	160 106	157 163	201 477
Closing Balance	68 877	76 356	69 064	57 998	113 216	146 951



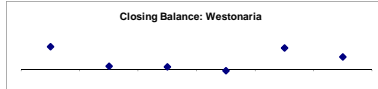
GT482 Randfontein (High)

Opening Balance	(1 506)	29 789	28 208	23 676	17 533	19 720
Plus Receipts	90 150	59 273	62 620	57 629	92 450	61 256
SubTotal	88 644	89 062	90 827	81 305	109 982	80 977
Less Payments	58 855	60 854	67 151	63 773	90 262	83 164
Closing Balance	29 789	28 208	23 676	17 533	19 720	(2 187)



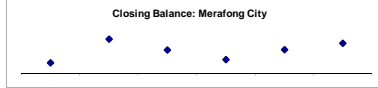
GT483 Westonaria (Medium)

Opening Balance	5 278	29 107	4 755	3 930	(1 118)	27 698
Plus Receipts	62 705	26 639	26 041	29 420	50 292	41 030
SubTotal	67 984	55 746	30 796	33 350	49 173	68 728
Less Payments	38 877	50 991	26 867	34 468	21 475	52 554
Closing Balance	29 107	4 755	3 930	(1 118)	27 698	16 174



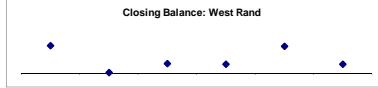
GT484 Merafong City (High)

Opening Balance	(5 661)	22 372	71 775	49 344	29 455	50 048
Plus Receipts	96 868	147 856	56 605	66 307	121 146	112 692
SubTotal	91 207	170 229	128 380	115 651	150 601	162 741
Less Payments	68 835	98 454	79 036	86 196	100 552	99 571
Closing Balance	22 372	71 775	49 344	29 455	50 048	63 170

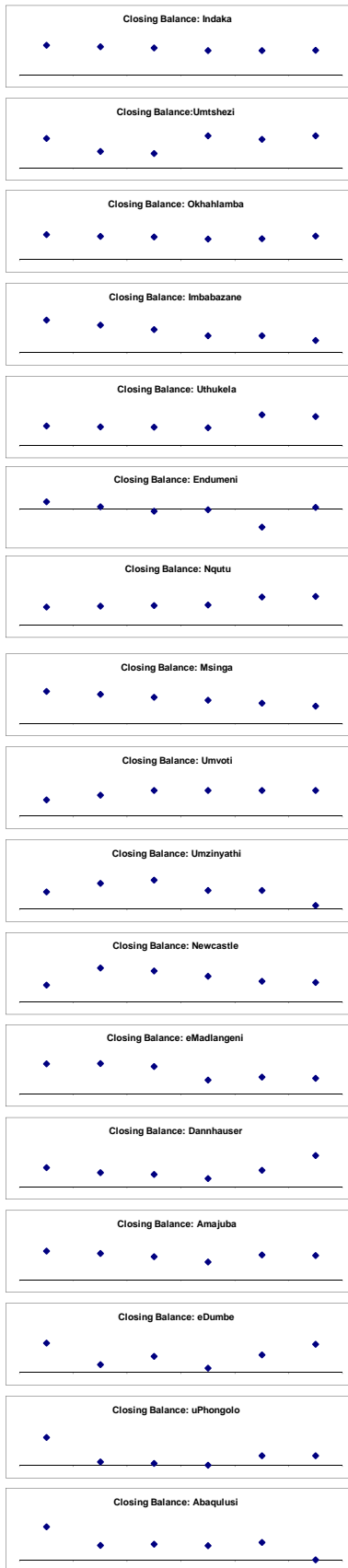


DC48 West Rand (Medium)

Opening Balance	21 106	108 317	4 386	38 822	35 905	106 024
Plus Receipts	115 433	(85 863)	53 975	1 436	74 788	(26 758)
SubTotal	136 538	22 454	58 362	40 258	110 693	79 266
Less Payments	28 221	18 067	19 540	4 353	4 669	43 401
Closing Balance	108 317	4 386	38 822	35 905	106 024	35 866

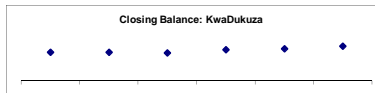


KZN233 Indaka (Low)						
Opening Balance	29 245	66 194	62 858	60 394	54 513	54 513
Plus Receipts	38 558	3 662	1 303	2 177		4 257
SubTotal	67 803	69 855	64 161	62 570	54 513	58 770
Less Payments	1 609	6 997	3 767	8 058		3 978
Closing Balance	66 194	62 858	60 394	54 513	54 513	54 791
KZN234 Umtshezi (Medium)						
Opening Balance	13 358	20 623	11 447	9 932	22 450	19 883
Plus Receipts	35 689	23 431	28 200	34 989	29 927	30 064
SubTotal	49 047	44 054	39 647	44 921	43 377	49 948
Less Payments	28 424	32 607	29 715	22 471	23 494	27 471
Closing Balance	20 623	11 447	9 932	22 450	19 883	22 477
KZN235 Okhahlamba (Low)						
Opening Balance	64 819	105 513	98 809	96 116	87 756	88 361
Plus Receipts	45 133	2 456	2 494	2 553	13 196	18 732
SubTotal	109 952	107 969	101 303	98 669	100 952	107 094
Less Payments	4 439	9 160	5 187	10 913	12 590	6 957
Closing Balance	105 513	98 809	96 116	87 756	88 361	100 137
KZN236 Imbabazane (Low)						
Opening Balance	10 088	45 494	38 535	32 526	23 896	23 896
Plus Receipts	42 614	1 477	4 089	636		445
SubTotal	52 702	46 970	42 625	33 161	23 896	24 340
Less Payments	7 207	8 435	10 099	9 266		7 335
Closing Balance	45 494	38 535	32 526	23 896	23 896	17 005
DC23 Uthukela (Medium)						
Opening Balance	84 184	218 317	210 826	207 493	200 995	343 664
Plus Receipts	144 989	11 343	21 419	18 850	192 653	11 134
SubTotal	229 173	229 660	232 246	226 342	393 649	354 798
Less Payments	10 856	18 834	24 753	25 347	49 984	29 974
Closing Balance	218 317	210 826	207 493	200 995	343 664	324 824
KZN241 Endumeni (Medium)						
Opening Balance	909	4 156	1 238	(1 224)	(437)	(10 174)
Plus Receipts	47 337	25 229	25 691	35 244	26 925	35 667
SubTotal	48 246	29 384	26 929	34 020	26 488	25 493
Less Payments	44 091	28 146	28 153	34 457	36 662	24 487
Closing Balance	4 156	1 238	(1 224)	(437)	(10 174)	1 006
KZN242 Nquthu (Low)						
Opening Balance	9 949	50 464	53 486	55 103	56 761	79 241
Plus Receipts	49 347	14 396	7 870	12 592	33 256	16 165
SubTotal	59 295	64 861	61 356	67 695	90 017	95 406
Less Payments	8 831	11 375	6 253	10 934	10 776	14 781
Closing Balance	50 464	53 486	55 103	56 761	79 241	80 625
KZN244 Msinga (Low)						
Opening Balance	13 493	13 493	12 225	10 963	9 664	8 434
Plus Receipts	14 689	37	37	37	37	37
SubTotal	14 689	13 530	12 262	11 000	9 700	8 471
Less Payments	1 196	1 304	1 299	1 337	1 266	1 301
Closing Balance	13 493	12 225	10 963	9 664	8 434	7 170
KZN245 Umvoti (Medium)						
Opening Balance	64 315	90 711	117 129	145 092	145 092	145 092
Plus Receipts	37 375	36 652	38 225			
SubTotal	101 691	127 363	155 354	145 092	145 092	145 092
Less Payments	10 980	10 234	10 362			
Closing Balance	90 711	117 129	145 092	145 092	145 092	145 092
DC24 Umzinyathi (Low)						
Opening Balance	9 087	28 806	43 128	48 796	31 401	31 401
Plus Receipts	133 422	74 341	63 763	32 497		9 581
SubTotal	142 509	103 147	106 891	81 293	31 401	40 982
Less Payments	113 703	60 020	58 095	49 892		34 740
Closing Balance	28 806	43 128	48 796	31 401	31 401	6 241
KZN252 Newcastle (High)						
Opening Balance	432 296	671 557	743 221	730 749	707 927	687 831
Plus Receipts	295 442	185 267	93 874	73 902	80 716	155 424
SubTotal	727 738	856 825	837 096	804 651	788 642	843 256
Less Payments	56 180	113 603	106 347	96 724	100 811	161 626
Closing Balance	671 557	743 221	730 749	707 927	687 831	681 629
KZN253 eMadiyangeni (Low)						
Opening Balance	8 361	16 941	17 153	15 466	7 762	9 407
Plus Receipts	12 864	4 128	2 605	2 617	5 086	3 982
SubTotal	21 225	21 069	19 758	18 084	12 848	13 389
Less Payments	4 284	3 916	4 291	10 321	3 442	4 587
Closing Balance	16 941	17 153	15 466	7 762	9 407	8 802
KZN254 Dannhauser (Low)						
Opening Balance	3	16 285	11 962	10 531	6 895	13 920
Plus Receipts	28 631	2 483	3 358	1 082	14 024	18 902
SubTotal	28 634	18 769	15 320	11 614	20 919	32 821
Less Payments	12 349	6 807	4 789	4 719	6 999	6 374
Closing Balance	16 285	11 962	10 531	6 895	13 920	26 447
DC25 Amajuba (Low)						
Opening Balance	7 584	64 110	59 061	51 795	39 717	55 851
Plus Receipts	67 189	2 946	6 904	3 433	43 181	16 080
SubTotal	74 772	67 056	65 965	55 228	82 898	71 931
Less Payments	10 662	7 994	14 170	15 511	27 046	17 675
Closing Balance	64 110	59 061	51 795	39 717	55 851	54 255
KZN261 eDumbe (Low)						
Opening Balance	(30)	3 324	895	1 817	510	2 002
Plus Receipts	29 174	6 170	7 848	5 312	10 415	10 791
SubTotal	29 143	9 494	8 742	7 129	10 926	12 793
Less Payments	25 819	8 599	6 926	6 618	8 923	9 599
Closing Balance	3 324	895	1 817	510	2 002	3 195
KZN262 uPhongolo (Low)						
Opening Balance	7 386	31 393	3 978	2 392	522	11 073
Plus Receipts	36 215	7 665	11 679	11 510	22 471	13 130
SubTotal	43 600	39 058	15 658	13 902	22 993	24 203
Less Payments	12 208	35 080	13 366	13 379	11 920	13 178
Closing Balance	31 393	3 978	2 392	522	11 073	11 025
KZN263 Abaqulusi (Low)						
Opening Balance	4 508	22 690	10 172	10 999	10 031	12 225
Plus Receipts	34 991	22 102	36 011	23 781	35 376	9 719
SubTotal	39 500	44 792	46 183	34 779	45 407	21 944
Less Payments	16 810	34 620	35 185	24 748	33 182	21 539
Closing Balance	22 690	10 172	10 999	10 031	12 225	405



KZN292 KwaDukuza (High)

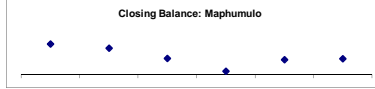
Opening Balance	360 801	365 969	363 294	357 252	398 105	412 353
Plus Receipts	48 011	76 640	61 436	99 813	78 953	100 149
SubTotal	408 812	442 609	424 730	457 065	477 058	512 502
Less Payments	42 843	79 314	67 479	58 960	64 705	70 133
Closing Balance	365 969	363 294	357 252	398 105	412 353	442 368

**KZN293 Ndwedwe (Low)**

Opening Balance		22 577	17 284	12 085	6 876	19 443
Plus Receipts	26 173	614	837	272	18 127	4 862
SubTotal	26 173	23 191	18 121	12 357	25 003	24 305
Less Payments	3 596	5 907	6 035	5 481	5 560	3 403
Closing Balance	22 577	17 284	12 085	6 876	19 443	20 901

**KZN294 Maphumulo (Medium)**

Opening Balance	11 906	39 197	33 531	20 452	3 863	18 724
Plus Receipts	34 261	1 580	(3 975)	(7 920)	24 005	9 633
SubTotal	46 167	40 776	29 556	12 532	27 868	28 357
Less Payments	6 970	7 246	9 103	8 669	9 145	8 542
Closing Balance	39 197	33 531	20 452	3 863	18 724	19 815

**DC29 iLembe (Low)**

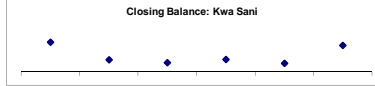
Opening Balance	30 103	171 230	155 506	112 760	66 708	188 791
Plus Receipts	182 874	29 191	8 668	20 833	157 722	7 688
SubTotal	212 977	200 421	164 174	133 593	224 430	196 479
Less Payments	41 747	44 915	51 414	66 885	35 638	65 560
Closing Balance	171 230	155 506	112 760	66 708	188 791	130 919

**KZN431 Ingwe (Medium)**

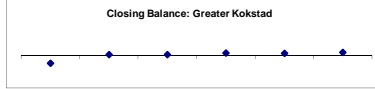
Opening Balance	6 495	6 017	2 513	1 367	577	2 564
Plus Receipts	26 978	16 838	5 554	7 315	35 913	8 588
SubTotal	33 474	22 855	8 067	8 682	36 489	11 152
Less Payments	27 457	20 341	6 700	8 105	33 925	8 653
Closing Balance	6 017	2 513	1 367	577	2 564	2 499

**KZN432 Kwa Sani (Low)**

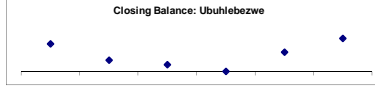
Opening Balance	1 617	7 655	3 069	2 343	3 133	2 151
Plus Receipts	10 373	1 776	1 933	3 239	2 688	6 727
SubTotal	11 990	9 431	5 001	5 582	5 821	8 879
Less Payments	4 334	6 362	2 658	2 449	3 669	2 039
Closing Balance	7 655	3 069	2 343	3 133	2 151	6 840

**KZN433 Greater Kokstad (Low)**

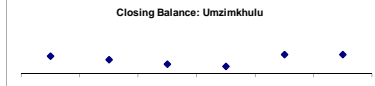
Opening Balance		(20 579)	1 288	1 549	5 284	4 991
Plus Receipts	24 887	56 926	23 038	25 431	26 388	32 174
SubTotal	24 887	36 347	24 326	26 980	31 672	37 165
Less Payments	45 466	35 059	22 777	21 696	26 681	29 506
Closing Balance	(20 579)	1 288	1 549	5 284	4 991	7 659

**KZN434 Ubuhlebezwe (Low)**

Opening Balance		35 767	14 557	8 605	253	24 836
Plus Receipts	38 310	3 501	1 063	2 813	21 653	24 748
SubTotal	38 310	39 268	15 620	11 417	21 906	49 584
Less Payments	2 543	24 711	7 015	11 165	(2 931)	6 798
Closing Balance	35 767	14 557	8 605	253	24 836	42 786

**KZN435 Umzimkhulu (Medium)**

Opening Balance	2 503	43 789	35 117	23 137	17 722	48 090
Plus Receipts	57 275	4 931	4 679	4 173	41 360	12 217
SubTotal	59 778	48 720	39 795	27 310	59 082	60 307
Less Payments	15 989	13 663	16 469	9 588	10 992	12 050
Closing Balance	43 789	35 117	23 137	17 722	48 090	48 257

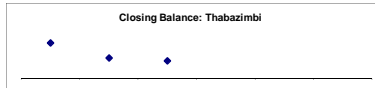
**DC43 Sisonke (Low)**

Opening Balance	3 535	115 136	81 688	58 512	31 574	84 243
Plus Receipts	150 796	3 189	8 607	7 848	85 335	54 622
SubTotal	154 330	118 325	90 295	66 361	116 908	138 865
Less Payments	39 194	36 637	31 782	34 787	32 665	30 229
Closing Balance	115 136	81 688	58 512	31 574	84 243	108 636

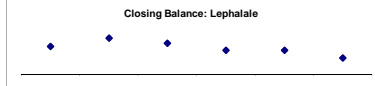


LIM361 Thabazimbi (Low)

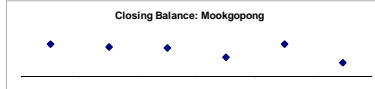
Opening Balance	5 849	23 047	13 308			
Plus Receipts	57 348	7 292	7 805			
SubTotal	63 197	30 339	21 113			
Less Payments	40 150	17 030	9 642			
Closing Balance	23 047	13 308	11 472			

**LIM362 Lephalele (Medium)**

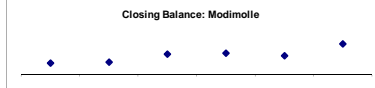
Opening Balance	124 888	173 099	178 382	175 215	170 640	170 640
Plus Receipts	70 865	18 852	21 790	20 363		19 977
SubTotal	195 753	191 952	200 172	195 578	170 640	190 617
Less Payments	22 653	13 570	24 957	24 938		25 088
Closing Balance	173 099	178 382	175 215	170 640	170 640	165 528

**LIM364 Mookgopong (Medium)**

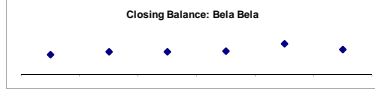
Opening Balance	1 079	16 575	15 158	14 624	9 843	16 575
Plus Receipts	21 181	6 580	6 711	8 098	15 537	5 354
SubTotal	22 260	23 155	21 869	22 722	25 380	21 869
Less Payments	5 685	7 998	7 244	12 879	8 865	14 824
Closing Balance	16 575	15 158	14 624	9 843	16 515	7 045

**LIM365 Modimolle (Low)**

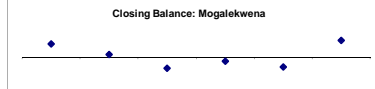
Opening Balance	51 586	31 234	33 473	54 379	56 337	50 153
Plus Receipts	(12 091)	38 201	33 844	18 824	10 624	46 555
SubTotal	39 495	69 436	67 317	73 204	66 961	96 708
Less Payments	8 261	35 963	12 937	16 867	16 809	16 035
Closing Balance	31 234	33 473	54 379	56 337	50 153	80 673

**LIM366 Bela Bela (Medium)**

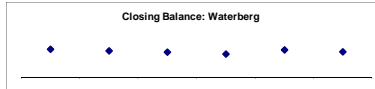
Opening Balance		31 482	35 982	35 982	36 671	48 179
Plus Receipts	44 738	16 526		12 858	35 903	10 761
SubTotal	44 738	48 008	35 982	48 839	72 574	58 940
Less Payments	13 256	12 026		12 169	24 395	19 593
Closing Balance	31 482	35 982	35 982	36 671	48 179	39 348

**LIM367 Mogalakwena (Low)**

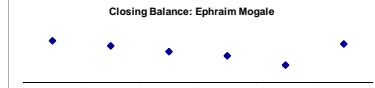
Opening Balance	497 875	64 344	15 923	(48 084)	(15 187)	(41 677)
Plus Receipts	(400 100)	(5 908)	(40 071)	85 848	91 501	190 847
SubTotal	97 775	58 435	(24 148)	37 765	76 315	149 170
Less Payments	33 431	42 512	23 936	52 951	117 991	68 733
Closing Balance	64 344	15 923	(48 084)	(15 187)	(41 677)	80 437

**DC36 Waterberg (Low)**

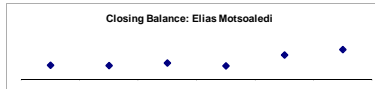
Opening Balance	117 403	146 310	138 157	131 312	121 097	142 222
Plus Receipts	38 494	613	811	175	30 592	1 111
SubTotal	155 897	146 923	138 967	131 487	151 689	143 333
Less Payments	9 587	8 766	7 655	10 390	9 468	11 149
Closing Balance	146 310	138 157	131 312	121 097	142 222	132 184

**LIM471 Ephraim Mogale (Low)**

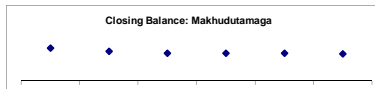
Opening Balance		34 903	30 749	25 888	22 273	14 349
Plus Receipts	39 939	9 407	4 808	5 499	5 405	28 238
SubTotal	39 939	44 310	35 558	31 386	27 677	42 587
Less Payments	5 036	13 560	9 670	9 114	13 328	10 378
Closing Balance	34 903	30 749	25 888	22 273	14 349	32 208

**LIM472 Elias Motsoaledi (Medium)**

Opening Balance	53 401	52 637	62 136	50 769	93 295	
Plus Receipts	63 130	14 081	25 721	9 151	52 275	40 335
SubTotal	63 130	67 482	78 357	71 287	103 045	133 630
Less Payments	9 729	14 846	16 221	20 518	9 749	19 525
Closing Balance	53 401	52 637	62 136	50 769	93 295	114 095

**LIM473 Makhudutamaga (Low)**

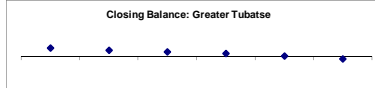
Opening Balance	98 099	169 533	153 339	142 846	142 846	142 846
Plus Receipts	79 838	2 898	1 522			18 633
SubTotal	177 937	172 430	154 861	142 846	142 846	161 479
Less Payments	8 405	19 091	12 015			22 492
Closing Balance	169 533	153 339	142 846	142 846	142 846	138 987

**LIM474 Fetakgomo (Low)**

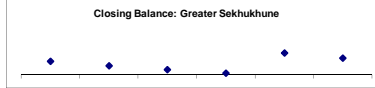
Opening Balance	3 100	23 035	19 211	14 434	14 201	43 599
Plus Receipts	24 918	1 952	1 226	6 134	36 437	197
SubTotal	28 018	24 987	20 437	20 568	50 638	43 796
Less Payments	4 983	5 776	6 003	6 367	7 038	6 673
Closing Balance	23 035	19 211	14 434	14 201	43 599	37 123

**LIM475 Greater Tubatse (Low)**

Opening Balance		43 328	30 691	23 310	14 177	1 221
Plus Receipts	72 991	4 042	5 138	6 333	5 454	6 363
SubTotal	72 991	47 370	35 829	29 643	19 631	7 585
Less Payments	29 664	16 679	12 518	15 466	18 410	21 205
Closing Balance	43 328	30 691	23 310	14 177	1 221	(13 620)

**DC47 Sekhukhune (High)**

Opening Balance		170 295	111 467	61 279	17 912	279 416
Plus Receipts	201 369	3 387	6 178	22 405	312 811	711
SubTotal	201 369	173 681	117 646	83 684	330 723	280 128
Less Payments	31 074	62 214	56 366	65 773	51 306	69 449
Closing Balance	170 295	111 467	61 279	17 912	279 416	210 678



MP323 Umjindi (Medium)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

MP324 Nkomazi (Medium)

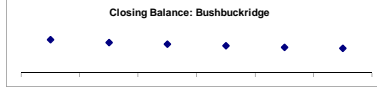
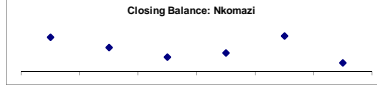
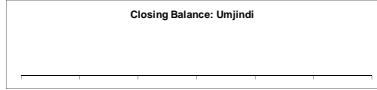
Opening Balance	5 756	87 683	61 793	36 674	47 659	91 506
Plus Receipts	212 730	29 943	36 342	51 618	101 212	54 231
SubTotal	218 486	117 626	98 135	88 292	148 872	145 737
Less Payments	130 803	55 833	61 461	40 632	57 366	123 834
Closing Balance	87 683	61 793	36 674	47 659	91 506	21 903

MP325 Bushbuckridge (Low)

Opening Balance		432 159	394 103	373 029	354 059	333 269
Plus Receipts	465 720	8 977	5 409	4 557	5 659	4 784
SubTotal	465 720	441 136	399 512	377 586	359 718	338 053
Less Payments	33 562	47 032	26 483	23 527	26 449	16 329
Closing Balance	432 159	394 103	373 029	354 059	333 269	321 725

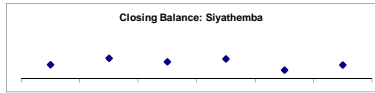
DC32 Ehlanzeni (High)

Opening Balance		67 811	60 141	51 538	41 754	90 872
Plus Receipts	76 235	1 676	80	150	59 044	
SubTotal	76 235	69 487	60 221	51 689	100 797	90 872
Less Payments	8 424	9 346	8 683	9 935	9 926	9 288
Closing Balance	67 811	60 141	51 538	41 754	90 872	81 583



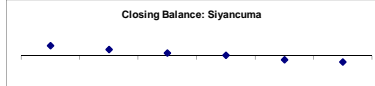
NC077 Siyathemba (Medium)

Opening Balance	328	7 093	10 470	8 700	10 121	4 412
Plus Receipts	10 295	9 848	2 666	6 901	(1 329)	8 179
SubTotal	10 624	16 942	13 136	15 601	8 792	12 591
Less Payments	3 530	6 472	4 436	5 480	4 380	5 645
Closing Balance	7 093	10 470	8 700	10 121	4 412	6 946



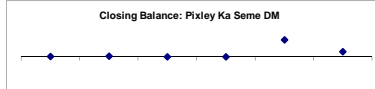
NC078 Siyancuma (Medium)

Opening Balance	10 407	6 553	3 012	487	(3 955)	
Plus Receipts	17 216	2 298	3 938	3 883	5 013	3 092
SubTotal	17 216	12 705	10 490	6 895	5 500	(864)
Less Payments	6 809	6 152	7 478	6 408	9 455	5 368
Closing Balance	10 407	6 553	3 012	487	(3 955)	(6 232)



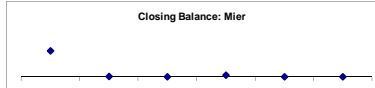
DC7 Pixley Ka Seme (Nc) (Medium)

Opening Balance	38	99	288	(52)	5	8 781
Plus Receipts	12 844	14 424	7 020	3 679	15 625	5 139
SubTotal	12 883	14 523	7 308	3 627	15 630	13 920
Less Payments	12 783	14 235	7 360	3 622	6 849	11 325
Closing Balance	99	288	(52)	5	8 781	2 594



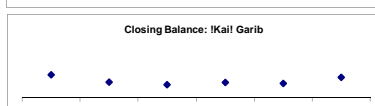
NC081 Mier (Low)

Opening Balance	(1 705)	6 756	136	28	410	39
Plus Receipts	10 550	(3 791)	2 593	2 733	1 835	1 296
SubTotal	8 844	2 965	2 729	2 761	2 245	1 335
Less Payments	2 088	2 829	2 702	2 351	2 206	1 293
Closing Balance	6 756	136	28	410	39	42



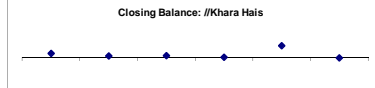
NC082 IKhal' Garib (Low)

Opening Balance	4 310	25 213	17 056	14 139	16 525	15 446
Plus Receipts	33 154	6 218	6 591	17 463	13 234	18 875
SubTotal	37 464	31 431	23 647	31 602	29 759	34 321
Less Payments	12 251	14 376	9 508	15 077	14 313	11 900
Closing Balance	25 213	17 056	14 139	16 525	15 446	22 420



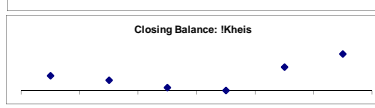
NC083 IKhara Hais (Medium)

Opening Balance	(3 903)	8 693	2 880	3 855	(404)	26 045
Plus Receipts	43 497	38 023	36 656	31 207	72 431	17 249
SubTotal	39 594	46 717	39 537	35 062	72 027	43 294
Less Payments	30 901	43 836	35 682	35 466	45 982	44 599
Closing Balance	8 693	2 880	3 855	(404)	26 045	(1 305)



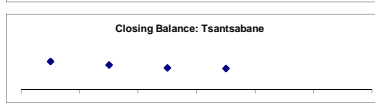
NC084 IKheis (Low)

Opening Balance	500	3 820	2 637	764	44	6 081
Plus Receipts	15 671	3 862	1 601	3 703	8 867	5 758
SubTotal	16 171	7 683	4 237	4 466	8 910	11 839
Less Payments	12 351	5 046	3 474	4 423	2 830	2 413
Closing Balance	3 820	2 637	764	44	6 081	9 426



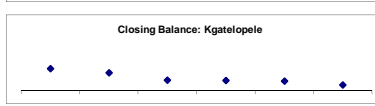
NC085 Tsantsabane (Low)

Opening Balance	4 297	32 260	31 332	30 594		
Plus Receipts	35 095	8 549	10 052	7 293		
SubTotal	39 392	40 809	41 384	37 887		
Less Payments	7 132	9 477	10 790	7 481		
Closing Balance	32 260	31 332	30 594	30 406		



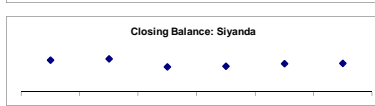
NC086 Kgatelopele (Low)

Opening Balance	11 077	8 945	5 246	5 036	4 630	
Plus Receipts	15 800	4 275	2 178	2 773	4 109	1 870
SubTotal	15 800	15 352	11 123	8 019	9 145	6 500
Less Payments	4 723	6 407	5 877	2 983	4 515	3 885
Closing Balance	11 077	8 945	5 246	5 036	4 630	2 615



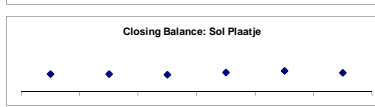
DC8 Siyanda (Medium)

Opening Balance	5 998	16 484	17 040	12 893	13 345	14 616
Plus Receipts	17 928	12 677	3 441	6 419	7 532	14 726
SubTotal	23 926	29 161	20 481	19 312	20 877	29 342
Less Payments	7 442	12 121	7 588	5 967	6 261	14 542
Closing Balance	16 484	17 040	12 893	13 345	14 616	14 800



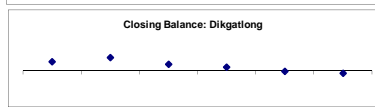
NC091 Sol Plaatje (High)

Opening Balance	160 285	229 834	229 423	219 434	248 113	268 095
Plus Receipts	154 850	130 283	93 493	145 744	116 641	110 432
SubTotal	315 135	360 116	322 916	365 178	364 754	378 528
Less Payments	85 301	130 693	103 482	117 065	96 659	132 171
Closing Balance	229 834	229 423	219 434	248 113	268 095	246 357



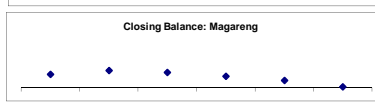
NC092 Dikgatong (Low)

Opening Balance		19 000	28 006	13 013	6 858	(1 692)
Plus Receipts	25 906	15 621	4 482	3 897	3 967	4 324
SubTotal	25 906	34 621	32 488	16 909	10 825	2 632
Less Payments	6 906	6 615	19 475	10 051	12 517	8 676
Closing Balance	19 000	28 006	13 013	6 858	(1 692)	(6 044)



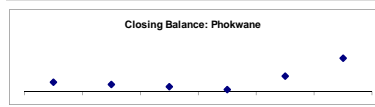
NC093 Magareng (Low)

Opening Balance		16 969	22 208	19 538	14 595	9 404
Plus Receipts	19 612	11 702	1 947	1 438	1 760	1 039
SubTotal	19 612	28 671	24 155	20 975	16 355	10 443
Less Payments	2 643	6 462	4 617	6 380	6 951	9 462
Closing Balance	16 969	22 208	19 538	14 595	9 404	981



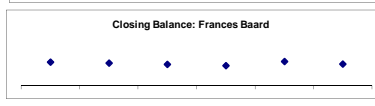
NC094 Phokwane (Medium)

Opening Balance	10 037	20 721	15 506	10 417	3 869	34 150
Plus Receipts	50 364	8 053	11 698	8 812	45 129	59 417
SubTotal	60 401	28 774	27 204	19 229	48 998	93 567
Less Payments	39 681	13 268	16 787	15 360	14 848	18 900
Closing Balance	20 721	15 506	10 417	3 869	34 150	74 668



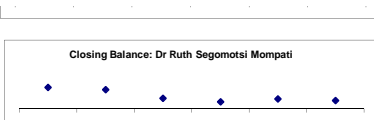
DC9 Frances Baard (Medium)

Opening Balance	86 214	119 793	114 556	107 403	100 668	122 838
Plus Receipts	39 913	2 117	852	1 372	30 507	749
SubTotal	126 127	121 910	115 408	108 775	131 175	123 587
Less Payments	6 334	7 354	8 005	8 108	8 337	13 243
Closing Balance	119 793	114 556	107 403	100 668	122 838	110 344

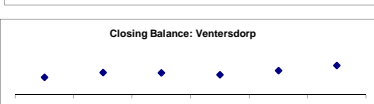


DC39 Dr Ruth Segomotsi Mompoti (Medium)

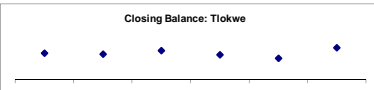
Opening Balance	10 535	132 710	118 253	63 620	42 955	61 376
Plus Receipts	160 902	10 337	2 193	1 071	85 714	47 994
SubTotal	171 436	143 047	120 446	64 691	128 669	109 370
Less Payments	38 727	24 794	56 826	21 736	67 293	58 296
Closing Balance	132 710	118 253	63 620	42 955	61 376	51 074

**NW401 Ventersdorp (Medium)**

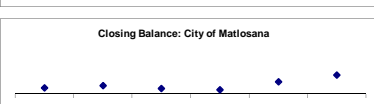
Opening Balance	(108)	22 146	28 271	27 748	25 221	30 746
Plus Receipts	32 752	13 242	7 638	7 002	21 124	16 688
SubTotal	32 644	35 388	35 909	34 750	46 345	47 434
Less Payments	10 498	7 117	8 161	9 530	15 599	10 400
Closing Balance	22 146	28 271	27 748	25 221	30 746	37 234

**NW402 Tlokwe (High)**

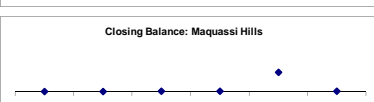
Opening Balance	151 971	183 523	182 263	186 820	181 645	177 106
Plus Receipts	113 234	83 223	82 087	68 742	63 806	92 155
SubTotal	265 204	266 747	264 351	255 562	245 450	269 261
Less Payments	81 681	84 483	77 531	73 917	68 344	78 737
Closing Balance	183 523	182 263	186 820	181 645	177 106	190 525

**NW403 City Of Matlosana (High)**

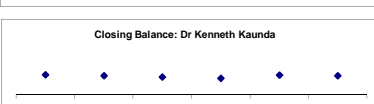
Opening Balance	(82 763)	80 512	110 188	71 099	54 651	159 681
Plus Receipts	227 580	107 581	86 866	108 403	210 687	265 530
SubTotal	144 818	188 093	197 054	179 502	265 338	425 211
Less Payments	64 306	77 905	125 955	124 851	105 657	181 330
Closing Balance	80 512	110 188	71 099	54 651	159 681	243 881

**NW404 Maquassi Hills (Medium)**

Opening Balance	851	653	645	1 019	1 048	25 149
Plus Receipts	69 336	17 168	15 496	16 018	35 653	25 201
SubTotal	70 187	17 821	16 141	17 037	36 701	50 350
Less Payments	69 534	17 176	15 122	15 990	11 552	49 438
Closing Balance	653	645	1 019	1 048	25 149	912

**DC40 Dr Kenneth Kaunda (Medium)**

Opening Balance	201 417	257 578	245 593	229 773	212 023	253 795
Plus Receipts	66 826	2 450	610	1 049	52 953	734
SubTotal	268 243	260 028	246 203	230 821	264 976	254 529
Less Payments	10 665	14 435	16 430	18 798	11 181	11 217
Closing Balance	257 578	245 593	229 773	212 023	253 795	243 312

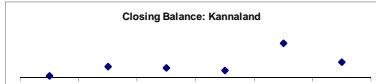


DC3 Overberg (Medium)

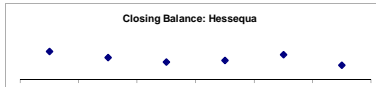
Opening Balance	(2 109)	16 963	17 732	11 767	19 362	11 341
Plus Receipts	26 053	8 197	1 915	17 019	2 432	15 638
SubTotal	23 943	25 160	19 647	28 786	21 794	26 979
Less Payments	6 980	7 428	7 880	9 424	10 453	11 612
Closing Balance	16 963	17 732	11 767	19 362	11 341	15 367

**WC041 Kannaland (Medium)**

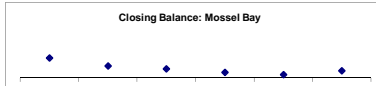
Opening Balance	(866)	355	2 787	2 436	1 757	8 802
Plus Receipts	29 234	21 810	10 423	15 347	19 908	7 669
SubTotal	28 368	22 165	13 210	17 783	21 665	16 472
Less Payments	28 013	19 379	10 775	16 026	12 862	12 542
Closing Balance	355	2 787	2 436	1 757	8 802	3 930

**WC042 Hessequa (Medium)**

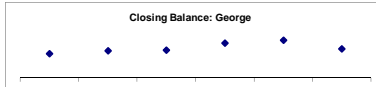
Opening Balance	29 684	54 225	51 185	48 773	49 568	52 543
Plus Receipts	65 303	24 934	21 664	23 784	26 305	26 048
SubTotal	94 987	79 158	72 849	72 556	75 874	78 591
Less Payments	40 762	27 973	24 076	22 988	23 330	31 351
Closing Balance	54 225	51 185	48 773	49 568	52 543	47 240

**WC043 Mossel Bay (High)**

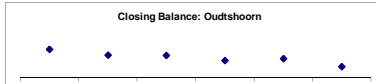
Opening Balance	27 455	51 273	30 433	23 037	14 407	8 338
Plus Receipts	80 105	138 456	99 506	97 257	76 710	88 051
SubTotal	107 560	189 730	129 938	120 293	91 117	96 389
Less Payments	56 287	159 297	106 902	105 886	82 779	77 696
Closing Balance	51 273	30 433	23 037	14 407	8 338	18 693

**WC044 George (High)**

Opening Balance	218 901	262 166	269 409	271 552	289 475	296 749
Plus Receipts	122 443	81 115	105 085	81 926	90 788	85 650
SubTotal	341 344	343 282	374 495	353 478	380 262	382 399
Less Payments	79 177	73 872	102 943	64 003	83 513	107 717
Closing Balance	262 166	269 409	271 552	289 475	296 749	274 682

**WC045 Oudtshoorn (Medium)**

Opening Balance	15 951	36 693	29 008	28 825	21 997	24 370
Plus Receipts	68 502	36 009	69 825	24 082	41 849	36 240
SubTotal	84 453	72 702	98 833	52 907	63 847	60 610
Less Payments	47 760	43 694	70 009	30 909	39 477	46 559
Closing Balance	36 693	29 008	28 825	21 997	24 370	14 051

**WC047 Bitou (Medium)**

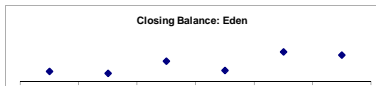
Opening Balance	9 001	23 832	20 854	25 763	41 825	22 633
Plus Receipts	46 764	33 655	29 410	38 924	13 452	32 835
SubTotal	55 765	57 487	50 264	64 687	55 276	55 468
Less Payments	31 934	36 632	24 502	22 862	32 643	34 577
Closing Balance	23 832	20 854	25 763	41 825	22 633	20 891

**WC048 Knysna (Medium)**

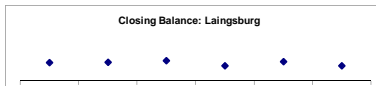
Opening Balance	55 503	81 398	79 637	87 942	105 408	112 949
Plus Receipts	75 466	42 383	57 343	56 615	55 414	31 599
SubTotal	130 969	123 780	136 980	144 558	160 822	144 548
Less Payments	49 571	44 143	49 037	39 149	47 873	52 973
Closing Balance	81 398	79 637	87 942	105 408	112 949	91 575

**DC4 Eden (Medium)**

Opening Balance	28 525	25 324	19 892	51 485	27 108	75 765
Plus Receipts	56 059	3 028	43 558	2 847	57 480	2 077
SubTotal	84 584	28 352	63 450	54 332	84 588	77 842
Less Payments	59 260	8 460	11 965	27 224	8 823	10 797
Closing Balance	25 324	19 892	51 485	27 108	75 765	67 044

**WC051 Laingsburg (Medium)**

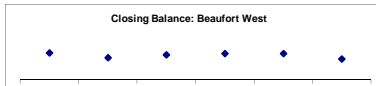
Opening Balance	1 625	9 548	9 679	10 395	7 757	10 039
Plus Receipts	11 235	1 725	2 937	2 422	5 727	1 320
SubTotal	12 860	11 273	12 617	12 817	13 484	11 359
Less Payments	3 312	1 593	2 221	5 060	3 445	3 527
Closing Balance	9 548	9 679	10 395	7 757	10 039	7 832

**WC052 Prince Albert (Medium)**

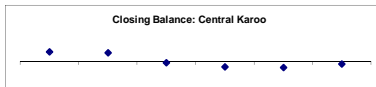
Opening Balance	3 496	15 846	16 596	17 419	19 565	23 056
Plus Receipts	14 395	4 605	4 450	5 217	7 276	(8 834)
SubTotal	17 891	20 451	21 046	22 636	26 841	14 222
Less Payments	2 045	3 855	3 627	3 071	3 785	4 570
Closing Balance	15 846	16 596	17 419	19 565	23 056	9 652

**WC053 Beaufort West (Medium)**

Opening Balance	10 576	34 438	28 218	31 925	33 648	33 446
Plus Receipts	41 618	16 553	25 056	18 797	22 258	15 862
SubTotal	52 194	50 991	53 274	50 722	55 905	49 308
Less Payments	17 756	22 773	21 349	17 074	22 460	22 706
Closing Balance	34 438	28 218	31 925	33 648	33 446	26 602

**DC5 Central Karoo (Medium)**

Opening Balance	(266)	2 365	2 139	(464)	(1 531)	(1 671)
Plus Receipts	9 200	4 009	2 468	2 773	3 561	7 562
SubTotal	8 934	6 373	4 606	2 309	2 030	5 891
Less Payments	6 570	4 235	5 070	3 840	3 701	6 672
Closing Balance	2 365	2 139	(464)	(1 531)	(1 671)	(782)



Source: National Treasury Local Government Databases